

# State of Arizona



## Campaign Finance Report

**MARICOPA COUNTY DEMOCRATIC PARTY**  
**Committee #: 1049**

**Treasurer: SCHWARZ, DAVID**  
**SAME, AZ**  
**Phone: (602) 298-0503**  
**Email: knschwarz@msn.com**

### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 24, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$1,132.95)
Total Cash Receipts this Reporting Period:	\$10,368.16
Total Cash Disbursements this Reporting Period:	\$16,366.73
Cash Balance at End of Reporting Period:	(\$7,131.52)

Report ID: 32514

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,413.00	\$5,315.00	\$11,728.00	\$111,038.08
Contributions from Political Committees	C3	\$3,932.55	\$0.00	\$3,932.55	\$21,992.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$22.61	\$0.00	\$22.61	\$353.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,368.16	\$5,315.00	\$15,683.16	\$133,383.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,866.73	\$0.00	\$15,866.73	\$109,558.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$5,149.77
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$5,315.00	\$5,315.00	\$39,993.18
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$16,366.73	\$5,315.00	\$21,681.73	\$155,201.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$16,366.73			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Blackwell, Darlene	06/01/2004	\$5.00	\$50.00
<b>Address:</b>	6812 E Voltaire Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Health & Fitness, Self			
<b>Name:</b>	Owen, Ronald	06/01/2004	\$30.00	\$654.16
<b>Address:</b>	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	Hr Specialist, MCI			
<b>Name:</b>	BEGALKE, DONALD G	06/03/2004	\$50.00	\$50.00
<b>Address:</b>	PO Box 17862, Phoenix, AZ 85011		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Howard, Wayne N	06/03/2004	\$1,000.00	\$2,000.00
<b>Address:</b>	7321 N 16th St, # 201, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	Attorney, Howard Law Offices			
<b>Name:</b>	Kohler, Marjorie F	06/03/2004	\$10.00	\$170.00
<b>Address:</b>	3215 E Siesta Ln, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Fox, Marilyn C	06/07/2004	\$10.00	\$10.00
<b>Address:</b>	5114 E Karen Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Self Employed, Self Employed			
<b>Name:</b>	Mahlebashian, Mala Louise	06/07/2004	\$10.00	\$10.00
<b>Address:</b>	2338 E Shea Blvd, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	Interior Decorator, Robb & Stucky			
<b>Name:</b>	Miller, Catherine Goodson	06/07/2004	\$10.00	\$30.00
<b>Address:</b>	1849 E Oakland St, Gilbert, AZ 85295		Cash	
<b>Occupation:</b>	Homemaker, Self Employed			
<b>Name:</b>	Moore, Roger D	06/07/2004	\$100.00	\$450.00
<b>Address:</b>	4203 E McDonald Dr, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	retired, retired			
<b>Name:</b>	Schwarz, David	06/07/2004	\$24.25	\$45.25
<b>Address:</b>	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CPA, retired			
<b>Name:</b>	Carver, Carol	06/14/2004	\$30.00	\$180.00
<b>Address:</b>	5521 N Camelback Canyon Dr, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Housewife, retired			
<b>Name:</b>	Marks, David	06/14/2004	\$150.00	\$150.00
<b>Address:</b>	5334 E Anderson Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	disabled, not employed			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	O'Brien, Kathleen L.	06/14/2004	\$50.00	\$990.00
<b>Address:</b>	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	Finance, Pediatric Surgeons of Phoenix			
<b>Name:</b>	Victor, Martin L	06/14/2004	\$10.00	\$10.00
<b>Address:</b>	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
<b>Occupation:</b>	Service, Arizona Healthcare			
<b>Name:</b>	Williams, J Peter	06/14/2004	\$20.00	\$40.00
<b>Address:</b>	2540 W Lodge Dr, Phoenix, AZ 85041		Cash	
<b>Occupation:</b>	Teacher, Scottsdale USD			
<b>Name:</b>	Blackwell, Darlene	06/16/2004	\$5.00	\$50.00
<b>Address:</b>	6812 E Voltaire Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Health & Fitness, Self			
<b>Name:</b>	BRUNSON, JANICE	06/16/2004	\$50.00	\$370.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Chaffin, John	06/16/2004	\$10.00	\$90.00
<b>Address:</b>	20031 N Willow Creek Cir, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	Logistics Engineer, retired			
<b>Name:</b>	Flowers, Elena	06/16/2004	\$25.00	\$25.00
<b>Address:</b>	3510 Saltsagedr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Admin. Director, Nano Science Instruments			
<b>Name:</b>	Jorve, Mark A	06/16/2004	\$300.00	\$300.00
<b>Address:</b>	1905 E Mountain Sky Ave, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Software Engr, Blue Square Studies			
<b>Name:</b>	Masonovich, Daniel A	06/16/2004	\$300.00	\$300.00
<b>Address:</b>	808 E Mountain Sage Dr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Management Consultant, Self Employed			
<b>Name:</b>	Rush, Dennis R	06/16/2004	\$150.00	\$150.00
<b>Address:</b>	4208 E Cedarwood Ln, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Journyman Lineman, Salt River Project			
<b>Name:</b>	Welling-Palmer, Nancy	06/16/2004	\$20.00	\$225.00
<b>Address:</b>	130 N Lesueur, Apt 21, Mesa, AZ 85203		Cash	
<b>Occupation:</b>	disabled, none			
<b>Name:</b>	Wercinski, Samuel P	06/16/2004	\$150.00	\$4,226.05
<b>Address:</b>	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Sales, Wercinski Walsh & Associates			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Allen, James D	06/22/2004	\$50.00	\$50.00
<b>Address:</b>	3926 E Lavender Ln, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Therapist, Roosevelt School District			
<b>Name:</b>	Anderson, Amy W	06/22/2004	\$150.00	\$150.00
<b>Address:</b>	7333 E Chaparral Rd, Apt 204, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	RN, Banner Health Good Samaritan			
<b>Name:</b>	ATLEE, PATRICIA	06/22/2004	\$20.00	\$1,700.00
<b>Address:</b>	8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	COSTANZO, FRANK T	06/22/2004	\$150.00	\$250.00
<b>Address:</b>	651 W Mountain Vista Dr, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	EXECUTIVE, FYC & ASSOCIATES			
<b>Name:</b>	Harris, Donald	06/22/2004	\$300.00	\$300.00
<b>Address:</b>	5050 N 8th Pl, Ste 12, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	Attorney, Self			
<b>Name:</b>	Mangold, Deila	06/22/2004	\$300.00	\$450.00
<b>Address:</b>	8312 E Welsh Trl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	Real Estate Agent, Self			
<b>Name:</b>	Ohab, Marygrace	06/22/2004	\$150.00	\$150.00
<b>Address:</b>	374 W Vinedo Ln, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	HR Manager, Motorola			
<b>Name:</b>	Owen, Ronald	06/22/2004	\$30.00	\$654.16
<b>Address:</b>	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	Hr Specialist, MCI			
<b>Name:</b>	Pomploon, Dana	06/22/2004	\$25.00	\$25.00
<b>Address:</b>	15620 S 33rd Pl, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Arborist, Ariz State Univ			
<b>Name:</b>	Tate, Mary Jean	06/22/2004	\$100.00	\$278.00
<b>Address:</b>	506 E Broadmor Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Homemaker, Home			
<b>Name:</b>	Yontz, Kathleen	06/22/2004	\$50.00	\$50.00
<b>Address:</b>	16454 S 29th St, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	ATLEE, PATRICIA	06/25/2004	\$15.00	\$1,700.00
<b>Address:</b>	8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Craine, Gary	06/25/2004	\$300.00	\$300.00
<b>Address:</b>	15416 S 16th Way, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Physician, Affiliated Internists of Scottsdale			
<b>Name:</b>	Hutz, Suzana D	06/25/2004	\$300.00	\$300.00
<b>Address:</b>	1532 E Nighthawk Way, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Psychometric Consultant, Self			
<b>Name:</b>	Miller, Catherine Goodson	06/25/2004	\$20.00	\$30.00
<b>Address:</b>	1849 E Oakland St, Gilbert, AZ 85295		Cash	
<b>Occupation:</b>	Homemaker, Self Employed			
<b>Name:</b>	Pfau, Lois E	06/25/2004	\$150.00	\$380.00
<b>Address:</b>	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	Educator, retired			
<b>Name:</b>	Buckmaster, Patricia M	07/14/2004	\$15.00	\$15.00
<b>Address:</b>	623 S 29th Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	requested, self-employed			
<b>Name:</b>	Dailey, Gloria Doreen	07/14/2004	\$27.75	\$27.75
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	GUNDRY, MIRIAM	07/14/2004	\$25.00	\$50.00
<b>Address:</b>	2838 E Avenida Olivos, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	retired, retired			
<b>Name:</b>	Kohler, Marjorie F	07/14/2004	\$10.00	\$170.00
<b>Address:</b>	3215 E Siesta Ln, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Madsen, June J	07/14/2004	\$25.00	\$25.00
<b>Address:</b>	4201 N 20th St, Unit 131, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Retired, retired			
<b>Name:</b>	Owens, Anne J	07/14/2004	\$100.00	\$100.00
<b>Address:</b>	5226 W Carol Ave, Glendale, AZ 85302		Cash	
<b>Occupation:</b>	Librarian, City of Glendale			
<b>Name:</b>	Smithers, Carol Rubinson	07/14/2004	\$50.00	\$50.00
<b>Address:</b>	5331 W Morten Ave, Glendale, AZ 85301		Cash	
<b>Occupation:</b>	Teacher, Pendergast School Dist			
<b>Name:</b>	Wercinski, Samuel P	07/21/2004	\$410.00	\$4,226.05
<b>Address:</b>	5937 E Cheney Dr, Paradise Valley, AZ 85253		Goods/Services	
<b>Occupation:</b>	Sales, Wercinski Walsh & Associates			
<b>Trans. Type:</b>	In-Kind Contribution			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Blackwell, Darlene	07/22/2004	\$5.00	\$50.00
<b>Address:</b>	6812 E Voltaire Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Health & Fitness, Self			
<b>Name:</b>	BRUNSON, JANICE	07/22/2004	\$50.00	\$370.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	BURKE, DENNIS	07/22/2004	\$500.00	\$500.00
<b>Address:</b>	6106 N 2nd Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	ATTORNEY, STATE OF ARIZONA			
<b>Name:</b>	Owen, Ronald	07/22/2004	\$30.00	\$654.16
<b>Address:</b>	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	Hr Specialist, MCI			
<b>Name:</b>	Richter, Valerie	07/22/2004	\$50.00	\$50.00
<b>Address:</b>	6214 N 34th St, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	developer, self			
<b>Name:</b>	Welling-Palmer, Nancy	07/22/2004	\$20.00	\$225.00
<b>Address:</b>	130 N Lesueur, Apt 21, Mesa, AZ 85203		Cash	
<b>Occupation:</b>	disabled, none			
<b>Name:</b>	LADNER, DONALD	07/28/2004	\$25.00	\$26.00
<b>Address:</b>	26632 S Carrera Ct, Sun Lakes, AZ 85248		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	O'Brien, Kathleen L.	07/28/2004	\$100.00	\$990.00
<b>Address:</b>	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	Finance, Pediatric Surgeons of Phoenix			
<b>Name:</b>	Sanford, Janet C	07/28/2004	\$20.00	\$20.00
<b>Address:</b>	7887 N 16th St, Unit 125, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	retired, Retired			
<b>Name:</b>	Schwarz, David	07/28/2004	\$11.00	\$45.25
<b>Address:</b>	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CPA, retired			
<b>Name:</b>	Dame, Brenda	08/02/2004	\$100.00	\$120.00
<b>Address:</b>	246 E Melody Dr, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	Ritered, Retired			
<b>Name:</b>	Kohler, Marjorie F	08/02/2004	\$10.00	\$170.00
<b>Address:</b>	3215 E Siesta Ln, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	Retired, Retired			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Boyton, William	08/13/2004	\$4,905.00	\$8,280.00
<b>Address:</b>	PO Box 4654, Cave Creek, AZ 85327		Goods/Services	
<b>Occupation:</b>	IT Consultant, Boyton Consulting			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	Wercinski, Samuel P	08/13/2004	\$150.00	\$4,226.05
<b>Address:</b>	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Sales, Wercinski Walsh & Associates			
<b>Name:</b>	Arnoldy, Paul	08/16/2004	\$50.00	\$50.00
<b>Address:</b>	5209 N 24th St, Apt 204, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Hair stylists, Self			
<b>Name:</b>	Cantor, David J	08/16/2004	\$5.00	\$5.00
<b>Address:</b>	531 W Cherrywood Dr, Sun Lakes, AZ 85248		Cash	
<b>Occupation:</b>	Retired, retired			
<b>Name:</b>	Howell, Llewellyn D	08/16/2004	\$150.00	\$150.00
<b>Address:</b>	6984 W Potter Dr, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	Writer, USA Today Magazine			
<b>Name:</b>	Owen, Ronald	08/16/2004	\$75.00	\$654.16
<b>Address:</b>	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	Hr Specialist, MCI			
<b>Name:</b>	Thomas, Charles M	08/18/2004	\$100.00	\$100.00
<b>Address:</b>	9207 W Marshall Ave, Glendale, AZ 85305		Cash	
<b>Occupation:</b>	self, Self employed			
<b>Name:</b>	Watson, Kathy	08/18/2004	\$80.00	\$80.00
<b>Address:</b>	1320 E Carla Vista Dr, Gilbert, AZ 85295		Cash	
<b>Occupation:</b>	Engineer, Thomas Engineering			
Total of Individual Contributions			\$11,728.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$11,728.00	



**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	06/02/2004	\$89.00	\$1,125.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reach up reach out			
<b>Name:</b>	Comm to elect Edward Ableser	06/03/2004	\$30.00	\$80.00
<b>Address:</b>	1278 E Pebble Beach Dr, , Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Teacher, ASU			
<b>Memo:</b>	Flyers			
<b>Name:</b>	Klahr For JP Committee	06/03/2004	\$11.55	\$11.55
<b>Address:</b>	E Berriidge Ln, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Walking lists			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	06/16/2004	\$66.00	\$1,125.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reach up Reach out			
<b>Name:</b>	Robert Ayala for Sheriff	06/16/2004	\$50.00	\$50.00
<b>Address:</b>	4653 W Myrtle Ave, Glendale, AZ 85301		Cash	
<b>Memo:</b>	Voter lists			
<b>Name:</b>	NUCLEUS CLUB OF PHOENIX	06/22/2004	\$1,250.00	\$14,041.32
<b>Address:</b>	PO Box 924, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	June Contribution			
<b>Name:</b>	Committee to Re-Elect Leah Landrum	06/25/2004	\$143.00	\$143.00
<b>Address:</b>	6814 S 40th Ln, , Phoenix, AZ 85041		Cash	
<b>Memo:</b>	Copies and data services			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	07/14/2004	\$26.00	\$1,125.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	reach up reach out			
<b>Name:</b>	Arizona Stonewall Democrats	07/14/2004	\$150.00	\$500.00
<b>Address:</b>	PO Box 39524, , Phoenix, AZ 85069		Cash	
<b>Memo:</b>	Voter lists			
<b>Name:</b>	Donald W Harris for Maricopa Co. Attorney	07/14/2004	\$25.00	\$25.00
<b>Address:</b>	5050 N 8th Pl, Ste 12, Phoenix, AZ 85014		Cash	
<b>Memo:</b>	CSV File			
<b>Name:</b>	Pastor For Arizona 2004	07/14/2004	\$200.00	\$200.00
<b>Address:</b>	PO Box 6554, , Phoenix, AZ 85005		Cash	
<b>Memo:</b>	committee transfer			
<b>Name:</b>	Rano Sing 2004	07/14/2004	\$50.00	\$50.00
<b>Address:</b>	14418 N 15th St, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	MCDP Legistive Dist Data Pkg			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	07/28/2004	\$52.00	\$1,125.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reach up reach out			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Stonewall Democrats	07/28/2004	\$150.00	\$500.00
<b>Address:</b>	PO Box 39524, , Phoenix, AZ 85069		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	Committee to Elect Wally Straughn	07/28/2004	\$50.00	\$50.00
<b>Address:</b>	10118 W Colter St, Glendale, AZ 85307		Cash	
<b>Memo:</b>	MCDP LD Data Package			
<b>Name:</b>	Arizona Stonewall Democrats	08/02/2004	\$50.00	\$500.00
<b>Address:</b>	PO Box 39524, , Phoenix, AZ 85069		Cash	
<b>Memo:</b>	Data base			
<b>Name:</b>	Comm. to Elect Elizabeth Rogers	08/02/2004	\$65.00	\$68.30
<b>Address:</b>	303 W Pebble Beach Dr, Tempe, AZ 85282		Cash	
<b>Memo:</b>	voter list			
<b>Name:</b>	NUCLEUS CLUB OF PHOENIX	08/02/2004	\$1,250.00	\$14,041.32
<b>Address:</b>	PO Box 924, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	July 04 Nucleus contribution			
<b>Name:</b>	Arizona Stonewall Democrats	08/16/2004	\$150.00	\$500.00
<b>Address:</b>	PO Box 39524, , Phoenix, AZ 85069		Cash	
<b>Memo:</b>	Rent for August			
<b>Name:</b>	Committee to Elect John L. Ramos	08/16/2004	\$25.00	\$25.00
<b>Address:</b>	5505 S 71st Drive, Phoenix, AZ 85041		Cash	
<b>Memo:</b>	Voter file			
<b>Name:</b>	David M Lujan, Candidate	08/18/2004	\$50.00	\$50.00
<b>Address:</b>	216 W Turney Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Vote by mail services			
Total of Contributions from Committees			\$3,932.55	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,932.55	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Postmaster	06/01/2004	\$347.71	\$13,734.05
<b>Address:</b>	<missing value>, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Progressive Dinner			
<b>Name:</b>	Dailey, Gloria	06/03/2004	\$112.00	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	office payroll			
<b>Name:</b>	Estrella Mtn Comm. College	06/03/2004	\$60.00	\$60.00
<b>Address:</b>	3000 N Dysart Rd, Avondale, AZ 85323		Cash	
<b>Memo:</b>	LD 12 community room use			
<b>Name:</b>	J&R Printing	06/03/2004	\$2,366.57	\$5,923.79
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	Door Hangers			
<b>Name:</b>	Postmaster	06/03/2004	\$299.70	\$13,734.05
<b>Address:</b>	<missing value>, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Newsletter postage			
<b>Name:</b>	VOID	06/03/2004	\$250.00	\$250.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Democratic presence			
<b>Name:</b>	Arrow Stage Lines, Inc.	06/07/2004	\$515.00	\$954.00
<b>Address:</b>	4001 S 35th Ave, Phoenix, AZ 85040		Cash	
<b>Memo:</b>	Transp for progressive dinner			
<b>Name:</b>	Athletic World Advertising	06/09/2004	\$504.99	\$504.99
<b>Address:</b>	PO Box 8730, Fayetteville, AR 72703		Cash	
<b>Memo:</b>	GOTV/Voter Reg.			
<b>Name:</b>	Postmaster	06/09/2004	\$185.00	\$13,734.05
<b>Address:</b>	<missing value>, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	500 .37 stampes			
<b>Name:</b>	Wells Fargo	06/10/2004	\$(2.00)	\$1,169.26
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Bankcard fee refunded			
<b>Name:</b>	Dailey, Gloria	06/14/2004	\$336.00	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	Pay office worker			
<b>Name:</b>	Seasons Cuisine	06/16/2004	\$535.00	\$535.00
<b>Address:</b>	8475 E McDonald Dr, , Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	Progressive dinner food			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Party People	06/19/2004	\$174.32	\$174.32
<b>Address:</b>			Cash	
<b>Memo:</b>	progressive dinner supplies			
<b>Name:</b>	PFAU, LOIS	06/19/2004	\$25.00	\$25.00
<b>Address:</b>	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
<b>Memo:</b>	Vote by mail cards			
<b>Name:</b>	American Express	06/21/2004	\$4.50	\$31.29
<b>Address:</b>	20022 N 31st Ave, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Am Exp Collection			
<b>Name:</b>	American Express	06/21/2004	\$0.33	\$31.29
<b>Address:</b>	20022 N 31st Ave, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Am Exp Settlement			
<b>Name:</b>	Discover Card	06/21/2004	\$0.27	\$3.37
<b>Address:</b>	2402 W Beardsley Rd, Phoenix, AZ 85027		Cash	
<b>Memo:</b>	Discover card fee			
<b>Name:</b>	Wells Fargo	06/21/2004	\$75.97	\$1,169.26
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bankcard Fee			
<b>Name:</b>	Wells Fargo	06/21/2004	\$5.19	\$1,169.26
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bankcard Discount fee			
<b>Name:</b>	APS	06/22/2004	\$396.28	\$3,329.20
<b>Address:</b>	5600 S 91st Ave, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	electric utilities			
<b>Name:</b>	Business Imaging Systems	06/22/2004	\$585.83	\$6,750.26
<b>Address:</b>	2622 S 24th St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	office copier			
<b>Name:</b>	Qwest	06/22/2004	\$276.10	\$5,999.99
<b>Address:</b>	3190 S Vaughn Way, , Aurora, CO 80014		Cash	
<b>Memo:</b>	Office phone			
<b>Name:</b>	Wercinski, Sam	06/22/2004	\$49.95	\$2,846.42
<b>Address:</b>	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Real Estate, Custom Realty			
<b>Memo:</b>	Reinb. for july Elbruim			
<b>Name:</b>	Dailey, Gloria	06/25/2004	\$15.03	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	reimb for office supplies			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Dailey, Gloria	06/25/2004	\$336.00	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	office employee			
<b>Name:</b>	Boyton Consulting & Training	07/01/2004	\$1,026.90	\$1,122.09
<b>Address:</b>	Cave Creek Rd, Cave Creek, AZ 85327		Cash	
<b>Memo:</b>	Network Construction			
<b>Name:</b>	Wells Fargo	07/13/2004	\$50.50	\$1,169.26
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bankcard fee			
<b>Name:</b>	Wells Fargo	07/13/2004	\$28.26	\$1,169.26
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bankcard discount fee			
<b>Name:</b>	Arizona Jewish Theatre	07/14/2004	\$250.00	\$250.00
<b>Address:</b>	Central Avenue, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Rental Fee			
<b>Name:</b>	Arrow Stage Lines, Inc.	07/14/2004	\$(715.00)	\$954.00
<b>Address:</b>	4001 S 35th Ave, Phoenix, AZ 85040		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund for unused bus progressive dinner			
<b>Name:</b>	Dailey, Gloria	07/14/2004	\$301.00	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	Payroll			
<b>Name:</b>	American Express	07/16/2004	\$4.50	\$31.29
<b>Address:</b>	20022 N 31st Ave, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	AMEX Collection			
<b>Name:</b>	American Express	07/20/2004	\$0.33	\$31.29
<b>Address:</b>	20022 N 31st Ave, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	AMEX Settlement			
<b>Name:</b>	LaFayette Barr & Associates	07/23/2004	\$1,574.56	\$3,589.89
<b>Address:</b>	1550 E Missouri Ave, Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Insurance			
<b>Name:</b>	Business Imaging Systems	07/26/2004	\$257.65	\$6,750.26
<b>Address:</b>	2622 S 24th St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Copier			
<b>Name:</b>	Dailey, Gloria	07/26/2004	\$336.00	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	J&R Printing	07/26/2004	\$2,366.57	\$5,923.79
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	PC Material			
<b>Name:</b>	Qwest	07/26/2004	\$274.11	\$5,999.99
<b>Address:</b>	3190 S Vaughn Way, , Aurora, CO 80014		Cash	
<b>Memo:</b>	Phones			
<b>Name:</b>	APS	08/04/2004	\$424.77	\$3,329.20
<b>Address:</b>	5600 S 91st Ave, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Electric			
<b>Name:</b>	J&R Printing	08/04/2004	\$525.84	\$5,923.79
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	Postmaster	08/06/2004	\$370.00	\$13,734.05
<b>Address:</b>	<missing value>, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	The MediaGuys, Inc	08/06/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	consulting fee			
<b>Name:</b>	Dailey, Gloria	08/17/2004	\$336.00	\$2,514.03
<b>Address:</b>	2713 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	w/e's 7/30 @ 8/6			
Total of Operating Expenses			\$16,583.73	
Total of Refunds, Rebates, and Credits Received			(\$717.00)	
Net Total of Operating Expenses			\$15,866.73	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> Eagle, David	06/14/2004	\$500.00	\$500.00
<b>Address:</b> 80 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b> Legal expense			
Total of Other Expenses		\$500.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$500.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wells Fargo	06/01/2004	\$7.01	\$161.80
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Record Bank Interest			
<b>Name:</b>	Wells Fargo	07/01/2004	\$6.47	\$161.80
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	July 04 interest			
<b>Name:</b>	Wells Fargo	08/01/2004	\$9.13	\$161.80
<b>Address:</b>	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Aug 1 Interest			
Total of Other Receipts, Interest & Dividends			\$22.61	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$22.61	



**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$1,457.00 Original Transaction Date: 01/04/2003	01/04/2003	\$1,457.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1,457.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$32.37 Original Transaction Date: 01/04/2003	01/04/2003	\$32.37
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$32.37
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$24.16 Original Transaction Date: 01/06/2003	01/06/2003	\$24.16
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$24.16
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$88.51 Original Transaction Date: 01/10/2003	01/10/2003	\$88.51
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$88.51
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$16.29 Original Transaction Date: 01/20/2003	01/20/2003	\$16.29
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$16.29
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$29.39 Original Transaction Date: 01/21/2003	01/21/2003	\$29.39
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$29.39
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$24.54 Original Transaction Date: 01/22/2003	01/22/2003	\$24.54
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$24.54
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$279.97 Original Transaction Date: 01/30/2003	01/30/2003	\$279.97
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$279.97

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-Primary Election Report**  
Covers 06/01/2004 to 08/18/2004

<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$19,800.00 Original Transaction Date: 01/31/2003	01/31/2003	\$19,800.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$19,800.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$2.58 Original Transaction Date: 02/04/2003	02/04/2003	\$2.58
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$2.58
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 02/10/2003	02/10/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$7.05 Original Transaction Date: 02/15/2003	02/15/2003	\$7.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$7.05
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$67.14 Original Transaction Date: 02/17/2003	02/17/2003	\$67.14
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$67.14
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$47.73 Original Transaction Date: 02/19/2003	02/19/2003	\$47.73
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$47.73
<b>Previous In-Kind Contribution</b> MCALLISTER, SHIRLEY E Original Amount of Contribution: \$288.00 Original Transaction Date: 02/19/2003	02/19/2003	\$288.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$288.00
<b>Previous In-Kind Contribution</b> Owen, Ronald Original Amount of Contribution: \$111.97 Original Transaction Date: 03/02/2003	03/02/2003	\$111.97
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$111.97
<b>Previous In-Kind Contribution</b> Owen, Ronald	03/07/2003	\$6.46

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-Primary Election Report**  
Covers 06/01/2004 to 08/18/2004

Original Amount of Contribution: \$6.46 Original Transaction Date: 03/07/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>		\$6.46
<b>Previous In-Kind Contribution</b> Bishop, Kevin Original Amount of Contribution: \$37.29 Original Transaction Date: 03/18/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	03/18/2003	\$37.29
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 04/04/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/04/2003	\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$90.00 Original Transaction Date: 04/11/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/11/2003	\$90.00
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$35.00 Original Transaction Date: 04/14/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/14/2003	\$35.00
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$36.54 Original Transaction Date: 04/15/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/15/2003	\$36.54
<b>Previous In-Kind Contribution</b> Owen, Ronald Original Amount of Contribution: \$9.73 Original Transaction Date: 04/15/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/15/2003	\$9.73
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$10.76 Original Transaction Date: 04/30/2003 <b>In-Kind Contribution Balance at End of Reporting Period</b>	04/30/2003	\$10.76
<b>Previous In-Kind Contribution</b> Boyton, William Original Amount of Contribution: \$3,375.00 Original Transaction Date: 05/01/2003	05/01/2003	\$3,375.00

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-Primary Election Report**  
Covers 06/01/2004 to 08/18/2004

<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3,375.00
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 06/06/2003	06/06/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 08/08/2003	08/08/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 10/03/2003	10/03/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 10/03/2003	10/03/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$14.15 Original Transaction Date: 11/05/2003	11/05/2003	\$14.15
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$14.15
<b>Previous In-Kind Contribution</b> Wercinski, Samuel P Original Amount of Contribution: \$233.90 Original Transaction Date: 11/11/2003	11/11/2003	\$233.90
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$233.90
<b>Previous In-Kind Contribution</b> PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 12/05/2003	12/05/2003	\$49.95
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$49.95
<b>Previous In-Kind Contribution</b> Arizona Democratic Party Original Amount of Contribution: \$8,203.00 Original Transaction Date: 12/31/2003	12/31/2003	\$8,203.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$8,203.00
<b>New In-Kind Contribution</b>	07/21/2004	\$410.00

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Pre-Primary Election Report**  
Covers 06/01/2004 to 08/18/2004

Wercinski, Samuel P		
Original Amount of Contribution: \$410.00		
Original Transaction Date: 07/21/2004		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$410.00
Expenditure of In-Kind Contribution	07/21/2004	(\$410.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$410.00)
<b>New In-Kind Contribution</b>	08/13/2004	\$4,905.00
Boyton, William		
Original Amount of Contribution: \$4,905.00		
Original Transaction Date: 08/13/2004		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$4,905.00
Expenditure of In-Kind Contribution	08/13/2004	(\$4,905.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$4,905.00)
In-Kind Contribution Equity Before Adjustments		\$39,993.18
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$5,315.00
In-Kind Contribution Equity After Adjustments		\$34,678.18